

Fill in this information to identify the case:

Debtor name A.G. Dillard, Inc

United States Bankruptcy Court for the: WESTERN DISTRICT OF VIRGINIA

Case number (if known) 22-60115-RBC

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$0.00

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
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3.1. The Bank of the James	Checking	1393	\$143,221.00
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3.2. Blue Ridge Bank	Checking	2000	\$961.00
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4. Other cash equivalents (*Identify all*)

4.1. Money Market at Blue Ridge Bank	\$144.00
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5. Total of Part 1.

\$144,326.00

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

Debtor A.G. Dillard, Inc
Name

Case number (*If known*) 22-60115-RBC

Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Desks, Chairs, Filing Cabinets, etc.	\$0.00	N/A	\$0.00
40.	Office fixtures Miscellaneous	\$79,967.00	N/A	\$79,967.00
41.	Office equipment, including all computer equipment and communication systems equipment and software Computers, etc.	\$18,776.00	N/A	\$18,776.00
42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$98,743.00
44.	Is a depreciation schedule available for any of the property listed in Part 7?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Part 8: Machinery, equipment, and vehicles				
46.	Does the debtor own or lease any machinery, equipment, or vehicles?	<input type="checkbox"/> No. Go to Part 9. <input checked="" type="checkbox"/> Yes Fill in the information below.		
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	CAT 1971 941Loader - 80H2590	\$0.00	Liquidation	\$0.00
47.2.	Ford 1988 545A Tractor - C779427	\$0.00	Liquidation	\$0.00
47.3.	CAT 1988 120G Motorgrader - 87V08774	\$0.00	Liquidation	\$0.00
47.4.	CASE 1992 W602PD Vib. SF Compactor - 840059120 (No Good)	\$0.00	Liquidation	\$0.00

Debtor	<u>A.G. Dillard, Inc</u> Name	Case number (<i>If known</i>)	<u>22-60115-RBC</u>
47.5.	CASE 1992 860 Turbo Trencher - JAF0105070	\$0.00	Liquidation
47.6.	MORBARK 1993 FOR950 Stump Splitter - 023 054	\$0.00	Liquidation
47.7.	CASE 1995 580L 4WD Backhoe - JJG0200413	\$0.00	Liquidation
47.8.	CAT 1998 V80E Fork Lift - 77X2150	\$0.00	Liquidation
47.9.	VIPER 1999 Screening Plant - V66021	\$0.00	Liquidation
47.10	BLAWKNOX 2002 95XT - PF545017793	\$0.00	Liquidation
47.11	INGERSOLL-RAND 2002 950G Asphalt Compactor - 170494	\$0.00	Liquidation
47.12	CAT 2000 CP563D Vib. SF Compactor - 9ZW00325	\$0.00	Liquidation
47.13	CAT 2003 262 TURBO Skid Steer - CED01874	\$0.00	Liquidation
47.14	CAT 2004 268B HF Skid Steer - LBA00460	\$0.00	Liquidation
47.15	WACKER 2004 RT82-SC2 Trench Compactor - 540824	\$0.00	Liquidation
47.16	BLAWKNOX 2006 PF875 Asphalt Paver - 120041CLM	\$0.00	Liquidation
47.17	INGERSOLL-RAND 2006 DD10S Asphalt Compactor - O10001	\$0.00	Liquidation
47.18	GOMACO 2004 GT6200 Slip Form Paver - 903300-104	\$0.00	Liquidation
47.19	CAT 2004 268B HF Skid Steer - LBA00455	\$0.00	Liquidation
47.20	CAT 2005 CB224E Asphalt Roller - 22401161	\$0.00	Liquidation
			\$8,700.00

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47.21	<u>GOS for grading TSC3WSCS 900 - RSOPC12150</u>	\$0.00	Liquidation	\$0.00
47.22	<u>CAT 2007 D3GXL Dozer - OJMH02721</u>	\$0.00	Liquidation	\$22,000.00
47.23	<u>NEW HOLLAND 2006 TL90 Tractor - HJS044086</u>	\$0.00	Liquidation	\$0.00
47.24	<u>WACKER 2009 RT82-SC2 Trench Compactor - 5872930 (No Good)</u>	\$0.00	Liquidation	\$3,900.00
47.25	<u>CAT 2010 P120 Pulverizer - AEK00238</u>	\$0.00	Liquidation	\$0.00
47.26	<u>CAT 2006 Roller CS433E - OASR00757</u>	\$0.00	Liquidation	\$39,000.00
47.27	<u>CAT 2007 D6 Dozer D6TXL AC - OLAY00595</u>	\$0.00	Liquidation	\$89,000.00
47.28	<u>CAT 1974 Roller Comp 815 - 091P00710</u>	\$0.00	Liquidation	\$28,000.00
47.29	<u>Air Burner S327 - S27FBN12461</u>	\$0.00	Liquidation	\$0.00
47.30	<u>Wacker 2014 RTX-SC2 - 20211175</u>	\$0.00	Liquidation	\$5,000.00
47.31	<u>CAT 2015 420FIT ACM Backhoe - OJWJ03115</u>	\$0.00	Liquidation	\$57,000.00
47.32	<u>CAT 2015 Boom Lift z45/25jrt - Z34N10-9052 (Not Here)</u>	\$0.00	Liquidation	\$0.00
47.33	<u>UTV 2017 Sidebyside Can-Am - 3JBILAN49HK000</u>	\$0.00	Liquidation	\$0.00
47.34	<u>CAT 2017 Skid Steer 299D2 - FD201705</u>	\$0.00	Liquidation	\$33,000.00
47.35	<u>CAT 2017 Dozer D6KLGP - JTR00893</u>	\$0.00	Liquidation	\$101,000.00
47.36	<u>Genesis Lift</u>	\$0.00	Liquidation	\$20,000.00
47.37	<u>CAT 2013 Hyd Excavator 320elrr cf - OTFX00767</u>	\$0.00	Liquidation	\$56,000.00

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47.38	<u>Wacker 2018 Roller RTLX-SC3 - 24420762</u>	\$0.00	Liquidation	\$7,500.00
47.39	<u>Wacker 2018 Roller RTLX-SC3 - 24421711</u>	\$0.00	Liquidation	\$7,500.00
47.40	<u>GOMACO 2018 Curbing Machine GT-3300 - 903100-357/3300</u>	\$0.00	Liquidation	\$195,000.00
47.41	<u>CAT 2018 Skid Steer 299d2 - FD203778</u>	\$0.00	Liquidation	\$49,000.00
47.42	<u>CAT 2018 D8 Dozer D8T CGC - FMC01568</u>	\$0.00	Liquidation	\$375,000.00
47.43	<u>CAT 2017 Roller CP44B - 4P400246</u>	\$0.00	Liquidation	\$73,000.00
47.44	<u>CAT 2018 excavator 349F - OBZ220365</u>	\$0.00	Liquidation	\$220,000.00
47.45	<u>CAT 2018 D6 D6K2 - CAT00D6KTEL700</u>	\$0.00	Liquidation	\$105,000.00
47.46	<u>CAT 2019 Skid Steer 299D2 - FD204709</u>	\$0.00	Liquidation	\$46,000.00
47.47	<u>CAT 2018 336F - CAT0336FKRKB21</u>	\$0.00	Liquidation	\$155,000.00
47.48	<u>CAT 2018 Skid Steer 299D2 - CAT0299DTFD204</u>	\$0.00	Liquidation	\$41,000.00
47.49	<u>CAT 2018 Excavator 335 - CAT0335FCSGJ20</u>	\$0.00	Liquidation	\$150,000.00
47.50	<u>CAT RPO 2018 Excavator 308E 2CR - FJX13358</u>	\$0.00	Liquidation	\$55,000.00
47.51	<u>CAT 1999 Forklift V80E - 77X1883</u>	\$0.00	Liquidation	\$0.00
47.52	<u>CAT PRO 2018 Trackhoe 323 - RAZ01425</u>	\$0.00	Liquidation	\$114,000.00
47.53	<u>CAT 2019 Roller cp56b - BLP5600617</u>	\$0.00	Liquidation	\$109,000.00

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47.54	<u>CAT 2018 Loader 950GC - JM5T01228</u>	\$0.00	Liquidation	\$125,000.00
47.55	<u>FINN 1998 T-90-III TM Hydro Seeder - T907OROA228A</u>	\$0.00		\$0.00
47.56	<u>REINCO 2001 Straw Blower - 7974</u>	\$0.00	Liquidation	\$0.00
47.57	<u>Camera (Not Used)</u>	\$0.00	Liquidation	\$0.00
47.58	<u>Camera PowerMole P350</u>	\$0.00	Liquidation	\$0.00
47.59	<u>Wacker 2019 Trench Roll RTLX-SC3 - 24475012</u>	\$0.00	Liquidation	\$11,600.00
47.60	<u>Wacker 2019 Trench Roller RTLX-SC-3 - 24475022</u>	\$0.00	Liquidation	\$9,500.00
47.61	<u>Wacker 2018 Trench Roller RTXL-SC3 - 24462982</u>	\$0.00	Liquidation	\$10,200.00
47.62	<u>CAT 2019 Excavator 323 - RAZ10324</u>	\$0.00	Liquidation	\$145,000.00
47.63	<u>CAT 2019 Skid Steer 299D2 - CAT0299DCFD206</u>	\$0.00	Liquidation	\$46,000.00
47.64	<u>CAT 2019 Mini 305E2ACL - H5M09850</u>	\$0.00	Liquidation	\$44,000.00
47.65	<u>CAT 2019 Skid Steer 299D2 - FD206083</u>	\$0.00	Liquidation	\$46,000.00
47.66	<u>New Holland Tractor TX45DA - ZyDB13354</u>	\$0.00	Liquidation	\$0.00
47.67	<u>CAN AM 2019 Sidebyside - 3JBUKAP48KK000</u>	\$0.00	Liquidation	\$0.00
47.68	<u>CAT RPO 2019 Excavator 336 - 0DKS01790</u>	\$0.00	Liquidation	\$163,000.00
47.69	<u>CAT 2019 Mini 305E2 ACL - 0H5M09505</u>	\$0.00	Liquidation	\$41,000.00
47.70	<u>CAT RPO 2019 Loader 918M - 0H2600181</u>	\$0.00	Liquidation	\$77,000.00

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47.71	<u>CAT RPO 2018 Dozer D6T XL - CNDY00390</u>	\$0.00	Liquidation	\$235,000.00
47.72	<u>CAT Dozer 2019 D3K2 XL - KEKF207230</u>	\$0.00	Liquidation	\$59,000.00
47.73	<u>CAT RPO 2020 325FCR CR - ONDJ21362</u>	\$0.00	Liquidation	\$155,000.00
47.74	<u>CAT RPO 2020 306 - O6G600642</u>	\$0.00	Liquidation	\$46,000.00
47.75	<u>CAT RPO 2019 336VT - 0DKS02172</u>	\$0.00	Liquidation	\$170,000.00
47.76	<u>CAT RPO 2019 Wheel Loader 926M - OLTE06973</u>	\$0.00	Liquidation	\$95,000.00
47.77	<u>CAT RPO 2020 Mini 305E 2 - H5M12524</u>	\$0.00	Liquidation	\$43,000.00
47.78	<u>CAT RPO 2020 Trench Roller RTLX-SC3 - 24518977</u>	\$0.00	Liquidation	\$12,100.00
47.79	<u>WackerPRO 2019 Trench Roller - 24491468</u>	\$0.00	Liquidation	\$12,900.00
47.80	<u>CAT RPO 2009 Roller CS56 - OC5S00662</u>	\$0.00	Liquidation	\$36,000.00
47.81	<u>CAT RPO 2020 Mini 306-07CR - 6G601401</u>	\$0.00	Liquidation	\$52,000.00
47.82	<u>CAT RPO 2021 Excavator 310 - CGWT01376</u>	\$0.00	Liquidation	\$95,000.00
47.83	<u>CAT 2003 Ex Trackhoe 314C</u>	\$0.00	Liquidation	\$0.00
47.84	<u>CAT 2007 Ex Trackhoe 314C</u>	\$0.00	Liquidation	\$31,000.00
47.85	<u>CAT 2015 Skid Steer 259D</u>	\$0.00	Liquidation	\$23,000.00
47.86	<u>CAT 2014 Skid Steer 259D</u>	\$0.00	Liquidation	\$22,000.00
47.87	<u>CAT 2013 Trackloader 953D</u>	\$0.00	Liquidation	\$80,000.00

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47.88	Kubota 2006 Mini Excavator U35-4	\$0.00	Liquidation	\$23,000.00
47.89	Kubota 2005 Mini Excavator KX161-3SS	\$0.00	Liquidation	\$0.00
47.90	John Deere 1999 Backhoe 310SE	\$0.00	Liquidation	\$0.00
47.91	CAT 2016 Mini Excavator	\$0.00	Liquidation	\$36,000.00
47.92	FORD	\$0.00	Liquidation	\$9,500.00
47.93	Utility	\$0.00	Liquidation	\$550.00
47.94	Featherlite	\$0.00	Liquidation	\$900.00
47.95	PITTS	\$0.00	Liquidation	\$6,500.00
47.96	Chevrolet	\$0.00	Liquidation	\$1,000.00
47.97	MACK	\$0.00	Liquidation	\$22,500.00
47.98	Progress	\$0.00	Liquidation	\$3,500.00
47.99	Chevrolet	\$0.00	Liquidation	\$2,700.00
47.10 0.	Chevrolet	\$0.00	Liquidation	\$5,000.00
47.10 1.	Chevrolet	\$0.00	Liquidation	\$3,200.00
47.10 2.	Carry-on	\$0.00	Liquidation	\$800.00
47.10 3.	Better Built	\$0.00	Liquidation	\$1,600.00
47.10 4.	Better Built	\$0.00	Liquidation	\$1,400.00

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47.10 5.	<u>Carolina</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.10 6.	<u>Millenium</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.10 7.	<u>Better Built</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.10 8.	<u>Sundowner 2005 20' Horse Trailer - 13SAX282651AA6489</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.10 9.	<u>Chevrolet 2007 1500 4WD Silverado P/U - 1GCEK19037Z519929</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.11 0.	<u>Chevrolet 2008 2500 Silverado P/U 3/4 Ext Cab 4WD - 1GCHK29K48E111310</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.11 1.	<u>Chevrolet 2008 1500 Silverado 4WD Pickup - 1GCEK14068E101252</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.11 2.	<u>See Appraisal</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.11 3.	<u>International 2004 440 Flatbed Truck - 1HTMKAAN74H671428</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.11 4.	<u>Carry-On 2008 Trailer - 4YMUL12128V169338</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.11 5.	<u>King American 2011 Trailer - 517BE1215BD007016</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.11 6.	<u>Freedom 2013 Trailer - 5WKBE1215D101748</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.11 7.	<u>GMC 2013 3500HD Service Truck - 1GD312CG8DF118133</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.11 8.	<u>GMC 2014 Sierra 350 Flat Bed Fuel - 1GD322CG3EF102078</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.11 9.	<u>GMC 2015 2500 HD - 1ST22XEG4FZ134662</u>	<u>\$0.00</u>	<u>Liquidation</u>
47.12 0.	<u>GMC 2015 2500HD - 1ST22XEG4FZ135570</u>	<u>\$0.00</u>	<u>Liquidation</u>

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47.12	Freedom 2015 Trailer - 1. <u>5WKBE1629F1028384</u>	\$0.00	Liquidation	\$2,000.00
47.12	Freedom 2015 Trailer - 2. <u>5WKBE1626F1031243</u>	\$0.00	Liquidation	\$2,000.00
47.12	Better Built 2016 Trailer - 3. <u>4MNDB2022G1000124</u>	\$0.00	Liquidation	\$1,600.00
47.12	Freedom 2016 Trailer - 4. <u>5WKBE1629G1036115</u>	\$0.00	Liquidation	\$2,300.00
47.12	Kenworth 2015 Tractor - 5. <u>1xkptx8fj469476</u>	\$0.00	Liquidation	\$67,000.00
47.12	Kaufman 2016 Trailer - 6. <u>5VGFR433XGL003835</u>	\$0.00	Liquidation	\$31,000.00
47.12	MACK 1994 Dump Truck - 7. <u>1M2P264C2RM014578</u>	\$0.00	Liquidation	\$13,000.00
47.12	MACK 1994 Dump Truck - 8. <u>1M2P264C4RM014579</u>	\$0.00	Liquidation	\$13,000.00
47.12	MACK 1994 Dump Truck - 9. <u>1M2P264C0RM014580</u>	\$0.00	Liquidation	\$13,000.00
47.13	MACK 2000 RD688S TA Dump Truck - 0. <u>1M2P267C9YM054831</u>	\$0.00	Liquidation	\$15,500.00
47.13	MACK 2003 CV713 TA Dump Truck - 1. <u>1M2AG11C23M002243</u>	\$0.00	Liquidation	\$27,000.00
47.13	MACK 2003 CV713 TA Dump Truck - 2. <u>1M2AG11C03M002242</u>	\$0.00	Liquidation	\$27,000.00
47.13	MACK 2007 CV713 TA Dump Truck - 3. <u>1M2AG11C77M060547</u>	\$0.00	Liquidation	\$36,000.00
47.13	MACK 2007 CV713 TA Dump Truck - 4. <u>1M2AG11C97M060548</u>	\$0.00	Liquidation	\$34,000.00
47.13	Ford 2006 F650 Dump Truck - 5. <u>3frm65s28v251971</u>	\$0.00	Liquidation	\$16,000.00
47.13	See Appraisal 6.	\$0.00	Liquidation	\$95,000.00

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47.13	GMC 2016 Sierra Pickup - 7. <u>3GTU2MEC5GG242584</u>	\$0.00	Liquidation	\$30,000.00
47.13	GMC 2016 Sierra Pickup 4X4 - 8. <u>1GTV2LEC4GZ286204</u>	\$0.00	Liquidation	\$18,700.00
47.13	GMC 2016 Sierra Pickup - 9. <u>3GTP1LEH1GG108600</u>	\$0.00	Liquidation	\$16,800.00
47.14	GMC 2016 Sierra Pickup 4X4 - 0. <u>1GTV2LEC6GZ266018</u>	\$0.00	Liquidation	\$19,500.00
47.14	GMC 2016 Sierra Pickup 4X4 - 1. <u>1GTV2LEC8GZ302503</u>	\$0.00	Liquidation	\$21,900.00
47.14	GMC 2016 Sierra Pickup - 2. <u>1ST12REG2GF153771</u>	\$0.00	Liquidation	\$34,500.00
47.14	Toyota 2017 Prius - 3. <u>JTDKBRFU4H3552421</u>	\$0.00	Liquidation	\$0.00
47.14	GMC 2018 Sierra 2500 Pickup - 4. <u>1GT12REG5JF168398</u>	\$0.00	Liquidation	\$31,800.00
47.14	GMC 2018 Sierra 3500 Pickup - 5. <u>1GT42XCY3JF100954</u>	\$0.00	Liquidation	\$64,200.00
47.14	GMC 2018 Pickup - 6. <u>1GT12TEG4JF196691</u>	\$0.00	Liquidation	\$28,000.00
47.14	GMC 2018 Terrian - 7. <u>3GKALVEX5JL295572</u>	\$0.00	Liquidation	\$24,100.00
47.14	Nissan 2017 Rogue SUV - 8. <u>JN8AT2MV7HW284866</u>	\$0.00	Liquidation	\$19,500.00
47.14	GMC 2018 2500HD - 9. <u>1ST12TEG7JJF268158</u>	\$0.00	Liquidation	\$38,300.00
47.15	GMC 2018 2500HD Pickup - 0. <u>1ST12TEY2JF12413</u>	\$0.00	Liquidation	\$50,400.00
47.15	GMC 2018 2500HD - 1. <u>1GT12TEY2JF254953</u>	\$0.00	Liquidation	\$52,400.00
47.15	GMC 2019 Sierra - 2GT22NEGXK1147701 2. <u></u>	\$0.00	Liquidation	\$35,200.00

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47.15 3.	<u>GMC</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$34,400.00</u>
47.15 4.	<u>GMC</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$57,800.00</u>
47.15 5.	<u>Cadillac</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$63,500.00</u>
47.15 6.	<u>Cadillac</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$42,200.00</u>
47.15 7.	<u>GMC</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$45,100.00</u>
47.15 8.	<u>GMC</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$60,900.00</u>
47.15 9.	<u>GMC</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$45,600.00</u>
47.16 0.	<u>GMC</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$50,700.00</u>
47.16 1.	<u>Ford</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$24,600.00</u>
47.16 2.	<u>Hyundai</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$6,800.00</u>
47.16 3.	<u>GMC</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$65,800.00</u>
47.16 4.	<u>JEEP</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$52,400.00</u>
47.16 5.	<u>Freedom</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$1,700.00</u>
47.16 6.	<u>Bix Tex</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$8,500.00</u>
47.16 7.	<u>Freedom</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$16,500.00</u>
47.16 8.	<u>ADAM</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$2,400.00</u>
47.16 9.	<u>Freedom</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$3,200.00</u>

Debtor	<u>A.G. Dillard, Inc</u> Name	Case number (<i>If known</i>)	<u>22-60115-RBC</u>	
47.17	0. <u>Freedom</u>	\$0.00	Liquidation	\$3,200.00
47.17	1. <u>Freedom</u>	\$0.00	Liquidation	\$1,500.00
47.17	2. <u>Freedom</u>	\$0.00	Liquidation	\$1,500.00
47.17	3. <u>Freedom</u>	\$0.00	Liquidation	\$3,200.00
47.17	4. <u>Freedom</u>	\$0.00	Liquidation	\$3,200.00
47.17	5. <u>Kaufman</u>	\$0.00	Liquidation	\$29,000.00
47.17	6. <u>Better Built</u>	\$0.00	Liquidation	\$1,500.00
47.17	7. <u>Freedom</u>	\$0.00	Liquidation	\$3,400.00
47.17	8. <u>Freedom</u>	\$0.00	Liquidation	\$1,700.00
47.17	9. <u>Freedom</u>	\$0.00	Liquidation	\$1,700.00
47.18	0. <u>Freedom</u>	\$0.00	Liquidation	\$3,400.00
47.18	1. <u>GMC 2016 Sierra Pickup 4x4 - 1GT12TEG7GF276642</u>	\$0.00	Liquidation	\$30,100.00
47.18	2. <u>GMC 2018 Sierra 2500 Pickup - 1GT12TEG3JF173886</u>	\$0.00	Liquidation	\$29,600.00
47.18	3. <u>2019 GMC - 2GT22NEGOK1157850</u>	\$0.00	Liquidation	\$29,000.00
47.18	4. <u>2019 GMC - 1GT12REY4KF235972</u>	\$0.00	Liquidation	\$55,800.00
47.18	5. <u>2020 GMC - 3GTU9BED6LG184391</u>	\$0.00	Liquidation	\$42,200.00
47.18	6. <u>2020 GMC - 3GTU9BEDOLG178988</u>	\$0.00	Liquidation	\$39,300.00

Debtor A.G. Dillard, Inc
Name

Case number (*If known*) 22-60115-RBC

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$6,042,950.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

No
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

No
 Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

No. Go to Part 10.
 Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites <u>www.agdillard.com</u>	<u>\$0.00</u>		<u>\$0.00</u>

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?

No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

No
 Yes

Debtor A.G. Dillard, Inc
Name

Case number (If known) 22-60115-RBC

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

No
 Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.

Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**

Description (include name of obligor)

<u>Alan G. Dillard III (Insider)</u>	<u>439,709.00</u>	-	<u>0.00</u>	=	<u>\$439,709.00</u>
	Total face amount		doubtful or uncollectible amount		

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

<u>Employee Retention Credit (expected)</u>	Tax year <u>2020</u>	<u>\$600,000.00</u>
---	----------------------	---------------------

<u>NOL in process, not available at time of submission</u>	Tax year <u>2021</u>	<u>\$1.00</u>
--	----------------------	---------------

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

1) Potential claims, including but not limited to, lender liability claims against 1st Source; and 2) any other claim that may be revealed through discovery or otherwise.

\$0.00

Nature of claim

Amount requested \$1.00

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$1,039,710.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

No
 Yes

Debtor A.G. Dillard, Inc
Name

Case number (*If known*) 22-60115-RBC

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$144,326.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$502,000.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$4,583,523.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$98,743.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$6,042,950.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+ \$1,039,710.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$12,411,252.00</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$12,411,252.00</u>

Fill in this information to identify the case:

Debtor name A.G. Dillard, IncUnited States Bankruptcy Court for the: WESTERN DISTRICT OF VIRGINIACase number (if known) 22-60115-RBC Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim <small>Do not deduct the value of collateral.</small>	Column B Value of collateral that supports this claim
2.1	<p>1st Source Bank Creditor's Name</p> <p>P.O. Box 783 South Bend, IN 46624 Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien Kenworth 2019 T880 Dump Truck</p> <p>Describe the lien UCC-1 Financing Statement</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p>	<p>\$162,533.00</p> <p>\$138,153.00</p>
2.2	<p>1st Source Bank Creditor's Name</p> <p>P.O. Box 783 South Bend, IN 46624 Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p>	<p>Describe debtor's property that is subject to a lien Kenworth 2019 T370 Mech. Truck</p> <p>Describe the lien UCC-1 Financing Statement</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply</p>	<p>\$88,395.00</p> <p>\$75,136.00</p>

Debtor A.G. Dillard, Inc

Case number (if known)

22-60115-RBC

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Contingent
 Unliquidated
 Disputed

2.3 **1st Source Bank** \$61,499.00 \$52,274.00
 Creditor's Name

P.O. Box 783
South Bend, IN 46624

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Kenworth 2018 T370 Lube Truck

\$61,499.00

\$52,274.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.4 **1st Source Bank** \$100,824.00 \$85,700.00
 Creditor's Name

P.O. Box 783
South Bend, IN 46624

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Kenworth 2020 T880 Dump Truck

\$100,824.00

\$85,700.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.5 **1st Source Bank** \$105,738.00 \$89,877.00
 Creditor's Name

P.O. Box 783
South Bend, IN 46624

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien

\$105,738.00

\$89,877.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No
 Yes

Debtor	A.G. Dillard, Inc	Case number (if known)	22-60115-RBC
<p>Name</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p>			
<p>2.6 1st Source Bank</p> <p>Creditor's Name</p> <p>P.O. Box 783 South Bend, IN 46624</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>		<p>Describe debtor's property that is subject to a lien</p> <p>Kenworth 2020 T880 Dump Truck</p> <p>\$103,027.00 \$87,573.00</p> <p>Describe the lien</p> <p>UCC-1 Financing Statement</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p>	
<p>2.7 1st Source Bank</p> <p>Creditor's Name</p> <p>P.O. Box 783 South Bend, IN 46624</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>		<p>Describe debtor's property that is subject to a lien</p> <p>Kenworth 2020 T880 Dump Truck</p> <p>\$53,819.00 \$45,746.00</p> <p>Describe the lien</p> <p>UCC-1 Financing Statement</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p>	
<p>2.8 1st Source Bank</p>		<p>Describe debtor's property that is subject to a lien</p> <p>\$225,043.00 \$191,287.00</p>	

Debtor	A.G. Dillard, Inc	Case number (if known)	22-60115-RBC
Name			
Creditor's Name		Rhodes Warrior 2019 32' Dump Trailer	
P.O. Box 783 South Bend, IN 46624			
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
2.9 1st Source Bank Creditor's Name		Describe debtor's property that is subject to a lien \$78,938.00 \$101,000.00 CAT 2017 Dozer D6KLGP	
P.O. Box 783 South Bend, IN 46624 Creditor's mailing address		Describe the lien UCC-1 Financing Statement Is the creditor an insider or related party?	
Creditor's email address, if known		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Date debt was incurred		Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
2.1 1st Source Bank Creditor's Name		Describe debtor's property that is subject to a lien \$44,945.00 \$56,000.00 CAT 2013 Hyd Excavator 320elrr cf	
P.O. Box 783 South Bend, IN 46624 Creditor's mailing address		Describe the lien UCC-1 Financing Statement Is the creditor an insider or related party?	
Creditor's email address, if known		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Date debt was incurred		Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Check all that apply	

Debtor A.G. Dillard, Inc
Name

Case number (if known)

22-60115-RBC

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Contingent
 Unliquidated
 Disputed

2.1 1 **1st Source Bank** \$28,781.00 \$195,000.00
Creditor's Name

P.O. Box 783
South Bend, IN 46624

Creditor's mailing address

Describe debtor's property that is subject to a lien
GOMACO 2018 Curbing Machine GT-3300

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.1 2 **1st Source Bank** \$30,169.00 \$49,000.00
Creditor's Name

P.O. Box 783
South Bend, IN 46624

Creditor's mailing address

Describe debtor's property that is subject to a lien

CAT 2018 Skid Steer 299d2

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.1 3 **1st Source Bank** \$51,369.00 \$73,000.00
Creditor's Name

P.O. Box 783
South Bend, IN 46624

Creditor's mailing address

Describe debtor's property that is subject to a lien

CAT 2017 Roller CP44B

Describe the lien

UCC-1 Financing Statement

Debtor **A.G. Dillard, Inc**
Name

Case number (if known)

22-60115-RBC

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.1
4

1st Source Bank

Creditor's Name

**P.O. Box 783
South Bend, IN 46624**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

CAT 2018 D6 D6K2

\$84,338.00

\$105,000.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.1
5

1st Source Bank

Creditor's Name

**P.O. Box 783
South Bend, IN 46624**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

CAT 2019 Skid Steer 299D2

\$33,914.00

\$46,000.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

Debtor A.G. Dillard, Inc
Name

Case number (if known)

22-60115-RBC

2.1	1st Source Bank Creditor's Name	Describe debtor's property that is subject to a lien CAT 2018 Skid Steer 299D2	\$31,177.00	\$41,000.00
<hr/>		<hr/>		
P.O. Box 783 South Bend, IN 46624 Creditor's mailing address		Describe the lien UCC-1 Financing Statement Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
		<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
<hr/>		<hr/>		
Last 4 digits of account number		As of the petition filing date, the claim is: Check all that apply		
		<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<hr/>		<hr/>		
2.1	Atlantic Union Equipment Finance Creditor's Name 2475 Northwinds Pkwy Suite 330 Alpharetta, GA 30009 Creditor's mailing address	Describe debtor's property that is subject to a lien Western Star 2020 4900-EX Tractor	\$124,262.00	\$124,262.00
<hr/>		<hr/>		
Describe the lien UCC-1 Financing Statement Is the creditor an insider or related party?				
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
		<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
<hr/>		<hr/>		
Last 4 digits of account number		As of the petition filing date, the claim is: Check all that apply		
		<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<hr/>		<hr/>		
2.1	Bank of the James Creditor's Name P.O. Box 6818 Carol Stream, IL 60197-6818 Creditor's mailing address	Describe debtor's property that is subject to a lien GMAC 2019 Sierra 2500, GMAC 2019 Sierra 2500, & GMAC 2020 Sierra 2500	\$61,577.00	\$103,280.00
<hr/>		<hr/>		
Describe the lien UCC-1 Financing Statement Is the creditor an insider or related party?				
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
		<input type="checkbox"/> No		

Debtor **A.G. Dillard, Inc**
Name

Case number (if known)

22-60115-RBC

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.1
9

Blue Bridge Financial

Creditor's Name

**Two Fountain Square
11921 Freedom Dr., Ste.
1130
Reston, VA 20190**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2019 Kenworth, 2007, CAT 2013 Trackloader
953D, & Kubota 2006 Mini Excavator U35-4**

\$241,725.00

\$241,725.00

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

2.2
0

Blue Ridge Bank

Creditor's Name

**P.O. Box 609
Luray, VA 22835**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

March 2018

Last 4 digits of account number

Describe debtor's property that is subject to a lien

\$3,203,959.00

\$0.00

All Assets

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.2
1

Blue Ridge Bank

Describe debtor's property that is subject to a lien

\$4,670,373.00

\$0.00

Debtor	A.G. Dillard, Inc	Case number (if known)	22-60115-RBC
Name			
Creditor's Name		All Assets	
1 E. Market Street Martinsville, VA 24112			
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
September 2020			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
2.2 2 BSB Leasing Creditor's Name		Describe debtor's property that is subject to a lien CAT RPO 2018 Trackhoe 323	
P.O. Box 3892 Seattle, WA 98124-3892 Creditor's mailing address		\$114,000.00 \$114,000.00	
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:	
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
2.2 3 CAT Commercial Financial Creditor's Name		Describe debtor's property that is subject to a lien CAT 2017 Skid Steer 299D2	
P.O. Box 13834 Newark, NJ 07188-3834 Creditor's mailing address		\$13,691.00 \$33,000.00	
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			

Debtor A.G. Dillard, Inc Case number (if known) 22-60115-RBC

<p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>		<p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>
---	--	---

2.2
4 **CAT Commercial Financial** \$109,000.00 \$109,000.00
Creditor's Name

P.O. Box 13834
Newark, NJ 07188-3834

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien \$109,000.00 \$109,000.00

CAT 2019 Roller cp56b

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.2
5 **CAT Commercial Financial** \$125,000.00 \$125,000.00
Creditor's Name

P.O. Box 13834
Newark, NJ 07188-3834

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien \$125,000.00 \$125,000.00

CAT 2018 Loader 950GC

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.2
6 **CAT Commercial Financial** \$159,869.00 \$145,000.00
Creditor's Name

P.O. Box 13834
Newark, NJ 07188-3834

Creditor's mailing address

Describe debtor's property that is subject to a lien

CAT 2019 Excavator 323

Describe the lien

Debtor **A.G. Dillard, Inc**
Name

Case number (if known)

22-60115-RBC

UCC-1 Financing Statement

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

2.2
7

CAT Commercial Financial

Creditor's Name

**P.O. Box 13834
Newark, NJ 07188-3834**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent
 Unliquidated
 Disputed

Describe debtor's property that is subject to a lien

CAT 2019 Skid Steer 299D2, CAT 2019 Mini 305E2ACL, & CAT 2019 Skid Steer 299D2

\$147,931.00

\$136,000.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

2.2
8

CAT Commercial Financial

Creditor's Name

**P.O. Box 13834
Newark, NJ 07188-3834**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

CAT 2019 Mini 305E2 ACL

\$41,571.00

\$41,000.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor A.G. Dillard, Inc

Case number (if known)

22-60115-RBC

Name

No

Yes. Specify each creditor, including this creditor and its relative priority.

Contingent

Unliquidated

Disputed

2.2
9

CAT Commercial Financial

Creditor's Name

**P.O. Box 13834
Newark, NJ 07188-3834**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

CAT 2019 Dozer D3K2 XL

\$111,706.00

\$59,000.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.3
0

CAT Commercial Financial

Creditor's Name

**P.O. Box 13834
Newark, NJ 07188-3834**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

CAT RPO 2020 Mini 306-07CR

\$67,681.00

\$52,000.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.3
1

Channel Partners

Creditor's Name

**11100 Wayzata Blvd.
Suite 305
Minnetonka, MN 55305**

Creditor's mailing address

Describe debtor's property that is subject to a lien

CAT RPO 2019 Wheel Loader 926M

\$162,184.00

\$95,000.00

Describe the lien

UCC-1 Financing Statement

Debtor **A.G. Dillard, Inc**
Name

Case number (if known)

22-60115-RBC

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.3
2

Falcon Leasing

Creditor's Name

**P.O. Box 843840
Dallas, TX 75284-3840**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
CAT RPO 2019 Excavator 336

\$180,850.00

\$163,000.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

2.3
3

First Federal Leasing

Creditor's Name

**P.O. Box 1145
Richmond, IN 47375**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
CAT RPO 2018 Excavator 308E CR

\$55,000.00

\$55,000.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

Debtor A.G. Dillard, Inc
Name

Case number (if known)

22-60115-RBC

2.3
4 **First Federal Leasing**
Creditor's Name

P.O. Box 1145
Richmond, IN 47375

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
CAT RPO 2019 Loader 918M

\$53,945.00

\$77,000.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

2.3
5 **GM Financial**
Creditor's Name

P.O. Box 78143
Phoenix, AZ 85062-8143

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
GMAC 2019 2500HC

\$25,025.00

\$25,025.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

2.3
6 **GM Financial**
Creditor's Name

P.O. Box 78143
Phoenix, AZ 85062-8143

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Describe debtor's property that is subject to a lien
GMAC 2018 2500 Sierra

\$29,281.00

\$29,281.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Debtor **A.G. Dillard, Inc**
Name

Case number (if known)

22-60115-RBC

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
Check all that apply

Contingent
 Unliquidated
 Disputed

2.3 **7** **GM Financial** **Describe debtor's property that is subject to a lien** **\$20,348.00** **\$20,348.00**
Creditor's Name

P.O. Box 78143
Phoenix, AZ 85062-8143

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
Check all that apply

Contingent
 Unliquidated
 Disputed

2.3 **8** **Hanmi Bank** **Describe debtor's property that is subject to a lien** **\$161,471.00** **\$155,000.00**
Creditor's Name

Attn: Raffi Khatchadourian
15910 Ventura Blvd., 12th
Floor
Encino, CA 91436

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
Check all that apply

Contingent
 Unliquidated
 Disputed

2.3 **9** **Navitas Credit Corp.** **Describe debtor's property that is subject to a lien** **\$236,101.00** **\$235,000.00**

Debtor **A.G. Dillard, Inc**
Name

Case number (if known)

22-60115-RBC

Creditor's Name
201 Executive Center Dr.
Suite 100
Columbia, SC 29210

Creditor's mailing address

CAT RPO 2018 Dozer D6T XL

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

2.4
0

Pawnee Leasing

Creditor's Name

P.O. Box 736166
Dallas, TX 75373

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

CAT RPO 2020 306, CAT RPO 2020 Mini 305E
2, CAT RPO 2020 Trench Roller RTXL-SC3,
Wacker RPO 2019 Trench Roller, & CAT RPO
2021 Excavator 310

\$285,133.00

\$209,000.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

2.4
1

Stearns Bank

Creditor's Name

P.O. Box 750
Albany, MN 56307-0750

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe debtor's property that is subject to a lien

CAT RPO 336VT & CAT RPO Roller CS56

\$278,714.00

\$206,000.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor A.G. Dillard, Inc
Name

Case number (if known)

22-60115-RBC

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply
 Contingent
 Unliquidated
 Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$11,964,906.
00**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name A.G. Dillard, Inc

United States Bankruptcy Court for the: WESTERN DISTRICT OF VIRGINIA

Case number (if known) 22-60115-RBC

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
2.1		
Priority creditor's name and mailing address Chesterfield County Treasurer's Off P.O. Box 70 Chesterfield, VA 23832	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$235.13 \$235.13
Date or dates debt was incurred 2021-Petition	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Taxes	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.2		
Priority creditor's name and mailing address City of Charlottesville Treasurer P.O. Box 2854 Charlottesville, VA 22902	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$190.22 \$190.22
Date or dates debt was incurred	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Taxes	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Case number (if known)	
A.G. Dillard, Inc Name	22-60115-RBC	
2.3 Priority creditor's name and mailing address City of Roanoke Treasurer's Office P.O. Box 1451 Roanoke, VA 24011	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,356.86 \$2,356.86
	<input type="checkbox"/> Contingent	
	<input checked="" type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	
Date or dates debt was incurred	Basis for the claim: Taxes	
Last 4 digits of account number	Is the claim subject to offset?	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No	
	<input type="checkbox"/> Yes	
2.4 Priority creditor's name and mailing address County of Albemarle P.O. Box 7604 Merrifield, VA 22116-7604	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,455.89 \$1,455.89
	<input type="checkbox"/> Contingent	
	<input checked="" type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	
Date or dates debt was incurred	Basis for the claim: Taxes	
Last 4 digits of account number	Is the claim subject to offset?	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No	
	<input type="checkbox"/> Yes	
2.5 Priority creditor's name and mailing address County of Fluvanna Linda H. Lenherr, Treasurer P.O. Box 299 Palmyra, VA 22963-0299	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$115,707.83 \$115,707.83
	<input type="checkbox"/> Contingent	
	<input checked="" type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	
Date or dates debt was incurred	Basis for the claim: Taxes	
Last 4 digits of account number	Is the claim subject to offset?	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No	
	<input type="checkbox"/> Yes	
2.6 Priority creditor's name and mailing address County of Montgomery Treasurer 755 Roanoke St., Suite 1B Christiansburg, VA 24073	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$13,159.61 \$13,159.61
	<input type="checkbox"/> Contingent	
	<input checked="" type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	
Date or dates debt was incurred	Basis for the claim: Taxes	
Last 4 digits of account number	Is the claim subject to offset?	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No	
	<input type="checkbox"/> Yes	

Debtor	A.G. Dillard, Inc	Case number (if known)	22-60115-RBC
Name			
2.7	Priority creditor's name and mailing address Louisa County Henry B. Wash, Treasurer P.O. Box 523 Louisa, VA 23093	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,994.74 \$4,994.74
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Date or dates debt was incurred		Basis for the claim: Taxes	
Last 4 digits of account number		Is the claim subject to offset?	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address Adams Construction Co. P.O. Box 12627 Roanoke, VA 24027 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u> </u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$123,555.46
3.2	Nonpriority creditor's name and mailing address Albemarle Co. Service Auth. 168 Spotnap Road Charlottesville, VA 22902 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u> </u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,524.25
3.3	Nonpriority creditor's name and mailing address ALLIED CONCRETE CO. P.O. Box 1647 Charlottesville, VA 22902 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u> </u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$106,039.74
3.4	Nonpriority creditor's name and mailing address Allied Portable Toilets P.O. Box 939 Crozet, VA 22932 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u> </u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$3,715.41
3.5	Nonpriority creditor's name and mailing address Automated Office Systems 905 Albemarle Street Charlottesville, VA 22903 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u> </u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$98.57

Debtor	A.G. Dillard, Inc Name	Case number (if known)	22-60115-RBC
3.6	<p>Nonpriority creditor's name and mailing address AWP, Inc. dba Area Wide Protective P.O. Box 636219 Cincinnati, OH 45263</p> <p>Date(s) debt was incurred <u>2021-Petition</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$25,925.86
3.7	<p>Nonpriority creditor's name and mailing address Bank of the James 828 Main Street Lynchburg, VA 24504</p> <p>Date(s) debt was incurred <u>2021-Petition</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$22,230.13
3.8	<p>Nonpriority creditor's name and mailing address Better Living Inc. Route 29 North P.O. Box 7627 Charlottesville, VA 22906</p> <p>Date(s) debt was incurred <u>2021-Petition</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$580.13
3.9	<p>Nonpriority creditor's name and mailing address Blue Ridge Builders Supply Inc. 5221 Rockfish Gap Turnpike Charlottesville, VA 22903</p> <p>Date(s) debt was incurred <u>2021-Petition</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$3,355.22
3.10	<p>Nonpriority creditor's name and mailing address BOXLEY MATERIALS CO. P.O. Box 745855 Atlanta, GA 30374-5855</p> <p>Date(s) debt was incurred <u>2021-Petition</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$66,544.30
3.11	<p>Nonpriority creditor's name and mailing address BOXLEY READY MIX LLC 3830B Blue Ridge Drive SW Roanoke, VA 24018</p> <p>Date(s) debt was incurred <u>2021-Petition</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$28,431.01
3.12	<p>Nonpriority creditor's name and mailing address BSB Leasing P.O. Box 3892 Seattle, WA 98124</p> <p>Date(s) debt was incurred <u>2021-Petition</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,210.84

Debtor	A.G. Dillard, Inc Name	Case number (if known)	22-60115-RBC
3.13	Nonpriority creditor's name and mailing address Builders Firstsource P.O. Box 100932 Atlanta, GA 30384	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$7.74
	Date(s) debt was incurred <u>2021-Petition</u>		
	Last 4 digits of account number <u> </u>		
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.14	Nonpriority creditor's name and mailing address Campbell Equipment Inc. 16640 James Madison Highway Palmyra, VA 22963	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,331.05
	Date(s) debt was incurred <u>2021-Petition</u>		
	Last 4 digits of account number <u> </u>		
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.15	Nonpriority creditor's name and mailing address Capital Tristate P.O. Box 404749 Atlanta, GA 30384	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$25.33
	Date(s) debt was incurred <u>2021-Petition</u>		
	Last 4 digits of account number <u> </u>		
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.16	Nonpriority creditor's name and mailing address CARTER MACHINERY CO. P.O. Box 3096 Salem, VA 24153	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$78,075.01
	Date(s) debt was incurred <u>2021-Petition</u>		
	Last 4 digits of account number <u> </u>		
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.17	Nonpriority creditor's name and mailing address Caterpillar Financial P.O. Box 735638 Dallas, TX 75373-5638	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$26,809.48
	Date(s) debt was incurred <u> </u>		
	Last 4 digits of account number <u> </u>		
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.18	Nonpriority creditor's name and mailing address Central VA PartnershipEconomic 1001 Research Park Blvd. Suite 301 Charlottesville, VA 22911	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,500.00
	Date(s) debt was incurred <u>2021-Petition</u>		
	Last 4 digits of account number <u> </u>		
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.19	Nonpriority creditor's name and mailing address Centurylink 100 Centurylink Dr. Monroe, LA 71203-2041	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,751.22
	Date(s) debt was incurred <u>2021-Petition</u>		
	Last 4 digits of account number <u> </u>		
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	A.G. Dillard, Inc Name	Case number (if known)	22-60115-RBC
3.20	Nonpriority creditor's name and mailing address CFI Computer Forms P.O. Box 23456 Portland, OR 97281 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$271.25
3.21	Nonpriority creditor's name and mailing address Cintas Corporation P.O. Box 630803 Cincinnati, OH 45263 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,060.56
3.22	Nonpriority creditor's name and mailing address Clevelandtree Service 8335 Willis Lane Scottsville, VA 24590 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,100.00
3.23	Nonpriority creditor's name and mailing address Collins Engineering 200 Garrett Street 2nd Floor, Suite K Charlottesville, VA 22902 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,980.40
3.24	Nonpriority creditor's name and mailing address Colonial Auto Center P.O. Box 7823 Charlottesville, VA 22906 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$889.94
3.25	Nonpriority creditor's name and mailing address Colonial Constsrtuction Material P.O. Box 333 Oilville, VA 23129 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,031.40
3.26	Nonpriority creditor's name and mailing address Concrete Specialties, Inc. 1420 16th Street SE Roanoke, VA 24014 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78.98

Debtor	Case number (if known)	
A.G. Dillard, Inc Name	22-60115-RBC	
3.27 Nonpriority creditor's name and mailing address Core & Main P.O. Box 28330 Saint Louis, MO 63146 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,375.10
3.28 Nonpriority creditor's name and mailing address CP & P, LLC 210 Stone Spring Road Harrisonburg, VA 22801 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,689.56
3.29 Nonpriority creditor's name and mailing address Encova Insurance P.O. Box 11285 Charleston, WV 25339 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,428.00
3.30 Nonpriority creditor's name and mailing address Falcon Leasing P.O. Box 843840 Dallas, TX 75284 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,142.57
3.31 Nonpriority creditor's name and mailing address FERGUSON ENTERPRISES, INC. 505 Garret Street Charlottesville, VA 22902 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,704.72
3.32 Nonpriority creditor's name and mailing address Fluvanna Ace Hardware 114 Crofton Place Palmyra, VA 22963 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,450.86
3.33 Nonpriority creditor's name and mailing address FORTILINE Waterworks P.O. Box 744053 Atlanta, GA 30384-4053 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$810,162.76

Debtor	A.G. Dillard, Inc	Case number (if known)	22-60115-RBC
Name			
3.34	Nonpriority creditor's name and mailing address Grainger Dept. 871426706 Palatine, IL 60038	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$339.56
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.35	Nonpriority creditor's name and mailing address Great Lakes Petroleum P.O. Box 936940 Atlanta, GA 31193	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$17,130.50
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.36	Nonpriority creditor's name and mailing address Guardian Insurance P.O. Box 677458 Dallas, TX 75267	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$5,217.57
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.37	Nonpriority creditor's name and mailing address H&E Equipment Services Inc. P.O. Box 849850 Dallas, TX 75284	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,000.00
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.38	Nonpriority creditor's name and mailing address HD Supply/Whitecap P.O. Box 4852 Orlando, FL 32802	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$19,197.16
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.39	Nonpriority creditor's name and mailing address Holtzman Corp. P.O. Box 35 Mount Jackson, VA 22842	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$148.47
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.40	Nonpriority creditor's name and mailing address InSight Mobile Data Inc. P.O. Box 358113 Pittsburgh, PA 15251	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,858.40
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	A.G. Dillard, Inc	Case number (if known)	22-60115-RBC
Name			
3.41	Nonpriority creditor's name and mailing address James River Laser & Equipment 711 South Broad Street Charlottesville, VA 22902	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,388.16
	<input type="checkbox"/> Contingent		
	<input checked="" type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.42	Nonpriority creditor's name and mailing address JNR 1MN67274	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,518.19
	<input type="checkbox"/> Contingent		
	<input checked="" type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.43	Nonpriority creditor's name and mailing address Jones Automotive All Star Auto Parts P.O. Box 910 Troy, VA 22974	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,430.90
	<input type="checkbox"/> Contingent		
	<input checked="" type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.44	Nonpriority creditor's name and mailing address JRN 1MN51802	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$6,895.39
	<input type="checkbox"/> Contingent		
	<input checked="" type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.45	Nonpriority creditor's name and mailing address Justin Fravel 50 Acorn Hill Lane Lyndhurst, VA 22952	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,000.00
	<input type="checkbox"/> Contingent		
	<input checked="" type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.46	Nonpriority creditor's name and mailing address Landscape Supply Inc. P.O. Box 12706 Roanoke, VA 24027	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,304.49
	<input type="checkbox"/> Contingent		
	<input checked="" type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.47	Nonpriority creditor's name and mailing address LAS Trucking 2245 Prospect Drive Christiansburg, VA 24073	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$18,700.50
	<input type="checkbox"/> Contingent		
	<input checked="" type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	A.G. Dillard, Inc	Case number (if known)	22-60115-RBC
Name			
3.48	Nonpriority creditor's name and mailing address Lincoln Surveying 632 Berkmar Circle Charlottesville, VA 22901	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$12,945.75
	Date(s) debt was incurred <u>2021-Petition</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number <u> </u>	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.49	Nonpriority creditor's name and mailing address Lowe's P.O. Box 530954 Atlanta, GA 30353	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,632.80
	Date(s) debt was incurred <u>2021-Petition</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number <u> </u>	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.50	Nonpriority creditor's name and mailing address Lowe's Recycling 2481 Crocket Rd. Forest, VA 24551	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$13,497.00
	Date(s) debt was incurred <u>2021-Petition</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number <u> </u>	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.51	Nonpriority creditor's name and mailing address LUCK STONE LUCK STONE CORPORATION P.O. Box 22696 New York, NY 10087-2696	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$271,870.75
	Date(s) debt was incurred <u>2021-Petition</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number <u> </u>	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.52	Nonpriority creditor's name and mailing address Martin Marietta Aggregates P.O. Box 75328 Charlotte, NC 28275	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$12,545.34
	Date(s) debt was incurred <u>2021-Petition</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number <u> </u>	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.53	Nonpriority creditor's name and mailing address Mattern & Craig Engineers 701 First Street SW Roanoke, VA 24016	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$6,945.04
	Date(s) debt was incurred <u>2021-Petition</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number <u> </u>	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.54	Nonpriority creditor's name and mailing address McCarthy Tire Service P.O. Box 1125 Wilkes Barre, PA 18703	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,395.25
	Date(s) debt was incurred <u>2021-Petition</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number <u> </u>	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: <u> </u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	A.G. Dillard, Inc	Case number (if known)	22-60115-RBC
Name			
3.55	Nonpriority creditor's name and mailing address MERIDIAN PLANNING GROUP, LLC 440 Premier Circle Suite 200 Charlottesville, VA 22901	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$38,565.00
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.56	Nonpriority creditor's name and mailing address Monticello Media LLC 481 Hillsdale Drive Suite 300 Charlottesville, VA 22901	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,000.00
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.57	Nonpriority creditor's name and mailing address Mountain View Auto Glass 1011 Little Calfpasture Hwy Swoope, VA 24479	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,150.00
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.58	Nonpriority creditor's name and mailing address NAPA Auto Parts 1240 Harris St. Charlottesville, VA 22903	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,026.53
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.59	Nonpriority creditor's name and mailing address Nationwide Testing Assoc. P.O. Box 508 Mooresville, NC 28115	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$262.83
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.60	Nonpriority creditor's name and mailing address NWG Solutions, LLC 913 E. Market ST. Charlottesville, VA 22902	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$215.00
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.61	Nonpriority creditor's name and mailing address OUTFRONT SPORTS P.O. Box 33074 Newark, NJ 07188-0074	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$22,500.00
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	A.G. Dillard, Inc Name	Case number (if known)	22-60115-RBC
3.62	Nonpriority creditor's name and mailing address Pawnee Leasing Corp. P.O. Box 736166 Dallas, TX 75373 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,849.40
3.63	Nonpriority creditor's name and mailing address PERFORMANCE SIGNS, LLC 18 Commerce Drive Ruckersville, VA 22968 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,800.00
3.64	Nonpriority creditor's name and mailing address Powhatan Ready Mix, Inc. Mechanicsville Concrete LLC P.O. Box 932722 Atlanta, GA 31193 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18.44
3.65	Nonpriority creditor's name and mailing address Quality Welding Inc. 830 Harris Street P.O. Box 6632 Charlottesville, VA 22906 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,456.39
3.66	Nonpriority creditor's name and mailing address R W Lilly Striping Services Rodney Lilly 2402 Union Mills Rd. Troy, VA 22974 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
3.67	Nonpriority creditor's name and mailing address Ram Tool Ram Tool Construction Supply P.O. Box 743487 Atlanta, GA 30374 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,799.20
3.68	Nonpriority creditor's name and mailing address RICHMOND LOT STRIPING & SEAL 271 Echo Meadows Rd. Rockville, VA 23146 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,634.94

Debtor	A.G. Dillard, Inc	Case number (if known)	22-60115-RBC
Name			
3.69	Nonpriority creditor's name and mailing address Roudabush, Gale & Assoc., Inc. 435 Merchant Walk Square Suite 300-159 Charlottesville, VA 22902	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$21,064.75
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.70	Date(s) debt was incurred 2021-Petition		
	Last 4 digits of account number __		
3.71	Nonpriority creditor's name and mailing address S.B. Cox Ready Mix, INC. P.O. Box 5363 Glen Allen, VA 23058	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$52.89
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.72	Date(s) debt was incurred 2021-Petition		
	Last 4 digits of account number __		
3.73	Nonpriority creditor's name and mailing address S.L. Williamson Co, Inc. 1230 River Road Charlottesville, VA 22902	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$879,778.28
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.74	Date(s) debt was incurred 2021-Petition		
	Last 4 digits of account number __		
3.75	Nonpriority creditor's name and mailing address Salem Stone 5764 Wilderness Rd. Dublin, VA 24084	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$281.45
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.73	Nonpriority creditor's name and mailing address Service Pro Auto & Truck Repair 1830 Buck Branch Drive Troy, VA 22974	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$40.00
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.74	Date(s) debt was incurred 2021-Petition		
	Last 4 digits of account number __		
3.75	Nonpriority creditor's name and mailing address Shenandoah Valley Landscaping 194 Lee Highway Verona, VA 24482	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$568,159.00
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.75	Date(s) debt was incurred 2021-Petition		
	Last 4 digits of account number __		
3.75	Nonpriority creditor's name and mailing address Sunbelt Rentals Attn: Accounts Receivable P.O. Box 409211 Atlanta, GA 30384	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$7,529.25
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim: __	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	A.G. Dillard, Inc	Case number (if known)	22-60115-RBC
Name			
3.76	Nonpriority creditor's name and mailing address T&N Printing 205 12th Street, NE Charlottesville, VA 22902 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$579.89
		<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: _	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.77	Nonpriority creditor's name and mailing address Tidy Services 2011 Cook Drive Salem, VA 24153 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,421.42
		<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: _	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.78	Nonpriority creditor's name and mailing address TIGER FUEL COMPANY Attn: Jill Strain P.O. Box 1607 Charlottesville, VA 22902-1607 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$197,061.90
		<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: _	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.79	Nonpriority creditor's name and mailing address Timmons Group 1001 Boulders Pkwy Suite 300 Richmond, VA 23225 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$8,325.00
		<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: _	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.80	Nonpriority creditor's name and mailing address TR Industries 295 Memory Lane Troy, VA 22974 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$12,562.50
		<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: _	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.81	Nonpriority creditor's name and mailing address Traffic Safety Supplies 14490 Lee Highway Gainesville, VA 20155 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$313.41
		<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: _	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.82	Nonpriority creditor's name and mailing address Truck Enterprises, Inc. P.O. Box 4470 3440 South Main Street Harrisonburg, VA 22801 Date(s) debt was incurred <u>2021-Petition</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,427.89
		<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		Basis for the claim: _	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	A.G. Dillard, Inc	Case number (if known)	22-60115-RBC
Name			
3.83	Nonpriority creditor's name and mailing address Truck Pro, LLC 29787 Network Place Chicago, IL 60673	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$7,176.71
	Date(s) debt was incurred <u>2021-Petition</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.84	Nonpriority creditor's name and mailing address True Look, Inc. 575 East 4th Street Winston Salem, NC 27101	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$698.00
	Date(s) debt was incurred <u>2021-Petition</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.85	Nonpriority creditor's name and mailing address United Rental P.O. Box 100711 Atlanta, GA 30384	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$19,456.15
	Date(s) debt was incurred <u>2021-Petition</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.86	Nonpriority creditor's name and mailing address van der Linde Recycling 2820 Hydraulic Rd. Suite #1 Charlottesville, VA 22901	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,520.24
	Date(s) debt was incurred <u>2021-Petition</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.87	Nonpriority creditor's name and mailing address Virginia Blasting Service, Inc. P.O. Box 13925 Roanoke, VA 24038	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$17,268.39
	Date(s) debt was incurred <u>2021-Petition</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.88	Nonpriority creditor's name and mailing address Wayne Oxygen & Welding Supply P.O. Box 1244 Waynesboro, VA 22980	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$965.02
	Date(s) debt was incurred <u>2021-Petition</u>	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.89	Nonpriority creditor's name and mailing address Wells Fargo P.O. Box 51174 Los Angeles, CA 90051-5474	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,388.00
	Date(s) debt was incurred _	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _	<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	A.G. Dillard, Inc	Case number (if known)	22-60115-RBC
Name			
3.90	Nonpriority creditor's name and mailing address Western Virginia Water Authority P.O. Box 17381 Baltimore, MD 21297	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$187.75
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Date(s) debt was incurred <u>2021-Petition</u>		Basis for the claim: __	
Last 4 digits of account number __		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.91	Nonpriority creditor's name and mailing address WILSON READY MIX LLC P.O. Box 1347 Harrisonburg, VA 22803	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$146,487.13
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Date(s) debt was incurred <u>2021-Petition</u>		Basis for the claim: __	
Last 4 digits of account number __		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.92	Nonpriority creditor's name and mailing address WINCHESTER BUILDING SUPPLY DBA WINCHESTER PRECAST P.O. Box 1391 Indiana, PA 15701	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$41,082.76
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Date(s) debt was incurred <u>2021-Petition</u>		Basis for the claim: __	
Last 4 digits of account number __		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.93	Nonpriority creditor's name and mailing address Xylem Dewatering Solutions Inc. 26717 Network Place Chicago, IL 60673	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$305.28
		<input type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Date(s) debt was incurred <u>2021-Petition</u>		Basis for the claim: __	
Last 4 digits of account number __		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts		
5a.	\$	138,100.28
5b.	+	\$ 3,919,448.86
5c.	\$	4,057,549.14

Fill in this information to identify the case:

Debtor name A.G. Dillard, Inc

United States Bankruptcy Court for the: WESTERN DISTRICT OF VIRGINIA

Case number (if known) 22-60115-RBC

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

**Construction/Customer
(Malloy Ford)**

State the term remaining

2022

**68C & Easement C'ville Realty Corp.
Attn: Michael Jones
P.O. Box 6340
Charlottesville, VA 22906**

List the contract number of any government contract

2.2. State what the contract or lease is for and the nature of the debtor's interest

**Construction/Customer
(Berkmar)**

State the term remaining

2022

**Breeden Construction
560 Lynnhaven Pkwy
Virginia Beach, VA 23452**

List the contract number of any government contract

2.3. State what the contract or lease is for and the nature of the debtor's interest

**Construction/Customer
(Presidio Apts)**

State the term remaining

2022

**Breeden Construction
560 Lynnhaven Pkwy
Virginia Beach, VA 23452**

List the contract number of any government contract

2.4. State what the contract or lease is for and the nature of the debtor's interest

**Construction/Customer
(Timberwood)**

State the term remaining

2022

**Highlife Townhome, Inc.
P.O. Box 17
Charlottesville, VA 22902**

List the contract number of any government contract

Debtor 1 **A.G. Dillard, Inc**

First Name

Middle Name

Last Name

Case number (if known)

22-60115-RBC**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5.	State what the contract or lease is for and the nature of the debtor's interest	Construction/Customer (Garrett Street)	
	State the term remaining	2022	Hourigan Construction Corp. 4429 Bonney Rd. Suite 200 Virginia Beach, VA 23462
	List the contract number of any government contract		
2.6.	State what the contract or lease is for and the nature of the debtor's interest	Construction/Customer (Terrace View)	
	State the term remaining	2022	J.H. Findorff & Son Inc. Attn: Jeff McLean 300 S. Bedford Street Madison, WI 53703
	List the contract number of any government contract		
2.7.	State what the contract or lease is for and the nature of the debtor's interest	Construction/Customer (Kings Walk)	
	State the term remaining	2022	Kings Walk Dev. Partners LLC 618 North Main St. Blacksburg, VA 24060
	List the contract number of any government contract		
2.8.	State what the contract or lease is for and the nature of the debtor's interest	Construction/Customer (Old Trail)	
	State the term remaining	2022	March Mountain Properties LLC 1005 Heathercroft Cir. Suite 100 Crozet, VA 22932
	List the contract number of any government contract		
2.9.	State what the contract or lease is for and the nature of the debtor's interest	Construction/Customer (New Belvedere)	
	State the term remaining	2022	New Belvedere, Inc. Attn: Steve Krohn 610 Rio Rd. West Charlottesville, VA 22901
	List the contract number of any government contract		
2.10.	State what the contract or lease is for and the nature of the debtor's interest	Construction/Customer (Stonefield)	
	State the term remaining	2022	OPZ Bernstein/Christopher 2 LLC Attn: Benjamin R. Steck 10461 White Granite Dr., #103 Oakton, VA 22124
	List the contract number of any		

Debtor 1 **A.G. Dillard, Inc**

First Name

Middle Name

Last Name

Case number (if known)

22-60115-RBC

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest

Tenant (Real Estate Lease)

State the term remaining

1/1/2025

List the contract number of any government contract

**Priam's Gate LLC
295 Memory Ln.
Troy, VA 22974**

2.12. State what the contract or lease is for and the nature of the debtor's interest

Construction/Customer (Village Oaks Lots 8-125)

State the term remaining

2022

List the contract number of any government contract

**Sycamore Square, LLC
145 South Pantops Drive
Charlottesville, VA 22911**

2.13. State what the contract or lease is for and the nature of the debtor's interest

Construction/Customer (Village Oaks Phase 4)

State the term remaining

2022

List the contract number of any government contract

**Sycamore Square, LLC
145 South Pantops Drive
Charlottesville, VA 22911**

Fill in this information to identify the case:

Debtor name A.G. Dillard, Inc

United States Bankruptcy Court for the: WESTERN DISTRICT OF VIRGINIA

Case number (if known) 22-60115-RBC

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 A.G. Dillard, III 3410 Carrol Creek Road Keswick, VA 22947 1st Source Bank D 2.1
 E/F _____
 G _____

2.2 A.G. Dillard, III 3410 Carrol Creek Road Keswick, VA 22947 Blue Ridge Bank D 2.20
 E/F _____
 G _____

2.3 A.G. Dillard, III 3410 Carrol Creek Road Keswick, VA 22947 1st Source Bank D 2.3
 E/F _____
 G _____

2.4 A.G. Dillard, III 3410 Carrol Creek Road Keswick, VA 22947 1st Source Bank D 2.5
 E/F _____
 G _____

2.5 A.G. Dillard, III 3410 Carrol Creek Road Keswick, VA 22947 1st Source Bank D 2.4
 E/F _____
 G _____

Debtor

A.G. Dillard, Inc

Case number (if known)

22-60115-RBC

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor Column 2: Creditor

2.6	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	1st Source Bank	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.7	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	1st Source Bank	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.8	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	1st Source Bank	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.9	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	1st Source Bank	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.10	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	1st Source Bank	<input checked="" type="checkbox"/> D <u>2.10</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.11	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	1st Source Bank	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.12	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	1st Source Bank	<input checked="" type="checkbox"/> D <u>2.12</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.13	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	1st Source Bank	<input checked="" type="checkbox"/> D <u>2.13</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor

A.G. Dillard, Inc

Case number (if known)

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Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor Column 2: Creditor

2.14	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	1st Source Bank	<input checked="" type="checkbox"/> D <u>2.14</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.15	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	1st Source Bank	<input checked="" type="checkbox"/> D <u>2.15</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.16	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	1st Source Bank	<input checked="" type="checkbox"/> D <u>2.16</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.17	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	First Federal Leasing	<input checked="" type="checkbox"/> D <u>2.33</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.18	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	BSB Leasing	<input checked="" type="checkbox"/> D <u>2.22</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.19	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	Falcon Leasing	<input checked="" type="checkbox"/> D <u>2.32</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.20	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	First Federal Leasing	<input checked="" type="checkbox"/> D <u>2.34</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.21	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	Navitas Credit Corp.	<input checked="" type="checkbox"/> D <u>2.39</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor

A.G. Dillard, Inc

Case number (if known)

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Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor Column 2: Creditor

2.22	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	Hanmi Bank	<input checked="" type="checkbox"/> D <u>2.38</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.23	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	Atlantic Union Equipment Finance	<input checked="" type="checkbox"/> D <u>2.17</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.24	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	Channel Partners	<input checked="" type="checkbox"/> D <u>2.31</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.25	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	Stearns Bank	<input checked="" type="checkbox"/> D <u>2.41</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.26	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	Blue Bridge Financial	<input checked="" type="checkbox"/> D <u>2.19</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.27	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	Pawnee Leasing	<input checked="" type="checkbox"/> D <u>2.40</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.28	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	GM Financial	<input checked="" type="checkbox"/> D <u>2.35</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.29	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	GM Financial	<input checked="" type="checkbox"/> D <u>2.36</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor

A.G. Dillard, Inc

Case number (if known)

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Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.30	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	GM Financial	<input checked="" type="checkbox"/> D <u>2.37</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.31	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	Bank of the James	<input checked="" type="checkbox"/> D <u>2.18</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.32	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	Blue Ridge Bank	<input checked="" type="checkbox"/> D <u>2.21</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.33	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	CAT Commercial Financial	<input checked="" type="checkbox"/> D <u>2.23</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.34	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	CAT Commercial Financial	<input checked="" type="checkbox"/> D <u>2.24</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.35	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	CAT Commercial Financial	<input checked="" type="checkbox"/> D <u>2.25</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.36	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	CAT Commercial Financial	<input checked="" type="checkbox"/> D <u>2.26</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.37	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	CAT Commercial Financial	<input checked="" type="checkbox"/> D <u>2.27</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor

A.G. Dillard, Inc

Case number (if known)

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Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.38	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	CAT Commercial Financial	<input checked="" type="checkbox"/> D <u>2.28</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.39	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	CAT Commercial Financial	<input checked="" type="checkbox"/> D <u>2.29</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.40	A.G. Dillard, III	3410 Carrol Creek Road Keswick, VA 22947	CAT Commercial Financial	<input checked="" type="checkbox"/> D <u>2.30</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.41	Alan G. Dillard, III	3410 Carrol Creek Rd. Keswick, VA 22947	1st Source Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.42	Priam's Gate, LLC	295 Memory Lane Troy, VA		<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.43	Priam's Gate, LLC	295 Memory Lane Troy, VA	Blue Ridge Bank	<input checked="" type="checkbox"/> D <u>2.21</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Fill in this information to identify the case:

Debtor name A.G. Dillard, Inc

United States Bankruptcy Court for the: WESTERN DISTRICT OF VIRGINIA

Case number (if known) 22-60115-RBC

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

For prior year:

From 12/01/2021 to Filing Date

Operating a business

\$1,597,698.00

Other _____

For year before that:

From 12/01/2020 to 11/30/2021

Operating a business

\$24,839,384.00

Other _____

For the fiscal year:

From 12/01/2019 to 11/30/2020

Operating a business

\$27,165,200.00

Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer

Check all that apply

Debtor A.G. Dillard, IncCase number (if known) 22-60115-RBC

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. 1st Source Bank P.O. Box 783 South Bend, IN 46624	11/30/2021	\$2,868,291.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. CARTER MACHINERY CO. P.O. Box 3096 Salem, VA 24153	11/18/2021-0 2/07/2022	\$470,979.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.3. Euro Pave Inc. 3182 Golansky Blvd. Suite 102 Woodbridge, VA 22192	01/27/2022	\$20,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.4. LUCK STONE LUCK STONE CORPORATION P.O. Box 22696 New York, NY 10087-2696	11/22/2021	\$58,612.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.5. FERGUSON ENTERPRISES, INC. 505 Garret Street Charlottesville, VA 22902	12/30/2021-0 2/03/2022	\$76,259.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.6. United Rental P.O. Box 100711 Atlanta, GA 30384-0711	12/02/2021	\$25,851.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7. Roudabush, Gale & Assoc., Inc. 435 Merchant Walk Square Suite 300-159 Charlottesville, VA 22902	01/26/2022	\$7,484.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.8. S.L. Williamson Co, Inc. 1230 River Road Charlottesville, VA 22902	11/22/2021-0 1/26/2022	\$108,133.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor A.G. Dillard, IncCase number (if known) 22-60115-RBC

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. Shelton & Company, CPAs, P.C. P.O. Box 10068 Lynchburg, VA 24506	11/29/2021	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.10 Anthem P.O. Box 645438 Cincinnati, OH 45264	11/22/2021-0 1/20/2022	\$85,075.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Healthcare</u>
3.11 TIGER FUEL COMPANY Attn: Jill Strain P.O. Box 1607 Charlottesville, VA 22902-1607	11/22/2021	\$40,370.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.12 ACF Environmental P.O. Box 758763 Baltimore, MD 21275-8763	01/26/2022	\$21,111.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.13 Guardian Insurance P.O. Box 677458 Dallas, TX 75267	11/22/2021-0 1/20/2022	\$13,688.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.14 FORTILINE Waterworks P.O. Box 744053 Atlanta, GA 30384-4053	01/26/202-01/ 28/2022	\$76,647.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.15 Bank of the James 828 Main Street Lynchburg, VA 24504	11/22/2021-0 1/26/2022	\$55,364.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Unsecured Debt (Credit Card)</u>
3.16 A & A Contractors LLC 12301 Old Stage Road Chester, VA 23836	01/26/2022	\$24,680.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor A.G. Dillard, IncCase number (if known) 22-60115-RBC

Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17	Adams Construction Co. P.O. Box 12627 Roanoke, VA 24027	12/17/2021	\$7,694.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.18	Selective Insurance Co Box 371468 Pittsburgh, PA 15250	11/22/2021-0 2/04-2022	\$18,810.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.19	RICHMOND LOT STRIPING & SEAL 271 Echo Meadows Rd. Rockville, VA 23146	01/26/2022	\$19,641.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.20	Exact Stormwater Mgmt P.O. Box 1301 Midlothian, VA 23113	01/26/2022	\$11,583.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.21	RJ Reuter LLC 91 River Street Milford, CT 06460	01/14/2022-0 2/08/2022	\$78,534.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.22	Hirschler Fleischer 2100 E. Cary Street Richmond, VA 23223	12/31/2021-0 2/08/2022	\$35,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.23	Piedmont Concrete Contractors 2811 Hydraulic Road Charlottesville, VA 22901	02/01/2022	\$14,950.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.24	CP & P, LLC 210 Stone Spring Road Harrisonburg, VA 22801	12/02/2021	\$16,614.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor A.G. Dillard, IncCase number (if known) 22-60115-RBC

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 WINCHESTER BUILDING SUPPLY DBA WINCHESTER PRECAST P.O. Box 1391 Indiana, PA 15701	12/01/2021	\$57,580.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.26 Encova Insurance P.O. Box 11285 Charleston, WV 25339	01/31/2022	\$8,452.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.27 Blue Ridge Bank P.O. Box 609 Luray, VA 22835		\$661,547.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.28 Priam's Gate LLC 295 Memory Lane Troy, VA 22974		\$78,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
3.29 CAT Commercial Financial Co. P.O. Box 13834 Newark, NJ 07188	11/30/2021	\$12,075.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.30 AvTech 6995 Union Park Center Suite 400 Cottonwood Heights, UT 84047		\$83,658.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.31 TR Industries 295 Memory Lane Troy, VA 22974		\$40,853.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.32 Stearns P.O. Box 750 Albany, MN 56307		\$22,184.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor A.G. Dillard, IncCase number (if known) 22-60115-RBC

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.33 BOXLEY MATERIALS CO. P.O. Box 745855 Atlanta, GA 30374-5855		\$22,138.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.34 ALLIED CONCRETE CO. P.O. Box 1647 Charlottesville, VA 22902		\$16,597.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.35 Lincoln Surveying 632 Berkmar Circle Charlottesville, VA 22901		\$15,671.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.36 NaVista 201 Executive Center Dr. Suite 100 Columbia, SC 29210		\$15,137.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.37 Blue Bridge Financials LLC Two Fountain Square 11921 Freedom Dr., Ste. 1130 Reston, VA 20190		\$13,812.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.38 Great Lakes Petroleum P.O. Box 936940 Atlanta, GA 31193		\$13,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.39 Cosner Brothers Body Shop 1538 East High Street Charlottesville, VA 22902		\$12,855.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.40 Pawnee Equip Rec 2021 P.O. Box 736166 Dallas, TX 75373-6166		\$12,409.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor A.G. Dillard, IncCase number (if known) 22-60115-RBC

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.41 BSB Leasing P.O. Box 3892 Seattle, WA 98124-3892		\$12,108.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.42 Xylem Dewatering Solutions Inc. 26717 Network Place Chicago, IL 60673		\$10,704.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.43 HD Supply/Whitecap P.O. Box 4852 Orlando, FL 32802-4852		\$9,761.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.44 Landscape Supply Inc. P.O. Box 12706 Roanoke, VA 24027		\$9,685.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.45 Department of Motor Vehicles Motor Carrier Services P.O. Box 27412 Richmond, VA 23269-0001		\$8,733.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.46 Channel 11100 Wayzata Blvd. #305 Minnetonka, MN 55305		\$8,688.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.47 Jones Automotive All Star Auto Parts P.O. Box 910 Troy, VA 22974		\$7,513.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.48 Verizon Wireless P.O. Box 16810 Newark, NJ 07101-6810		\$7,097.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor A.G. Dillard, Inc

Case number (if known) 22-60115-RBC

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Alan G. Dillard, III 3410 Carroll Creek Rd. Keswick, VA 22947 Shareholder and Owner		\$312,000.00	Rent
4.2. Daphne Dillard P.O. Box 72 Keswick, VA 22947 Mother of Shareholder		\$27,996.00	Loan Payment

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. American Heart Association 4217 Park Place Court Glen Allen, VA 23060	Charitable Contribution	3-29-2021	\$7,500.00

Recipients relationship to debtor

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).			

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Hirschler Fleischer 2100 E. Cary Street Richmond, VA 23223		12/31/2021- 02/07/2022	\$35,000.00

Email or website address
www.hirschlerlaw.com

Who made the payment, if not debtor?

11.2. RJ Reuter LLC 91 River Street Milford, CT 06460	12/06/2021- 02/08/2022	\$78,534.45
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Email or website address
www.rjreuter.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Debtor A.G. Dillard, Inc

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Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 Carter Machinery P.O. Box 3096 Salem, VA 24153	Vehicles, Machinery, & Equipment	11/12/2021	\$3,750,000.00
Relationship to debtor Service Provider			
13.2 1st Source Bank P.O. Box 783 South Bend, IN 46624	Proceeds of Sale of Vehicle Truck	11/18/2021	\$135,000.00
Relationship to debtor Secured Lender			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.

Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

Debtor A.G. Dillard, Inc

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No Go to Part 10.

Yes. Fill in below:

Name of plan

AG Dillard, Inc. 401K

Employer identification number of the plan

EIN: 54-0922048

Has the plan been terminated?

No

Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Louisa County Airport 335 Industrial Drive Louisa, VA 23093	Alan Dillard	Empty	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly

Debtor A.G. Dillard, Inc

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owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.	Date of notice
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. Shelton & Co. CPAs P.O. Box 10068 Lynchburg, VA 24506	2009 to Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Date of service From-To
26b.1. Shelton & Co. CPAs P.O. Box 10068 Lynchburg, VA 24506	

Debtor A.G. Dillard, IncCase number (if known) 22-60115-RBC**Name and address**26b.2. **RJ Reuter LLC**
91 River Street
Milford, CT 06460**Date of service**
From-To**December 2021 -**
Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None**Name and address****If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None**Name and address**26d.1. **1st Source Bank**
P.O. Box 783
South Bend, IN 4662426d.2. **Blue Ridge Bank**
P.O. Box 609
Luray, VA 22835**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Alan G. Dillard, III	3410 Carroll Creek Rd. Keswick, VA 22947	President	100
Joshua Rector	5372 Jones Mill Rd. Crozet, VA 22932	Vice President/Secretary	0

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

 No Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Bruce Neidlinger	2726 Jasmine Terrace Charlottesville, VA 22911	CFO	2018 to April 2020

Debtor A.G. Dillard, IncCase number (if known) 22-60115-RBC**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No
 Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Alan G. Dillard, III 3410 Carroll Creek Road Keswick, VA 22947	\$732,800	2021	Salary
Relationship to debtor Shareholder & President				

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
A.G. Dillard Inc. 401K	EIN: 54-0922048

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 3, 2022

/s/ Alan G. Dillard, III
 Signature of individual signing on behalf of the debtor

Alan G. Dillard, III
 Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes